

EXHIBIT A

CLARK HILL

P.L.C.

ATTORNEYS AT LAW

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INVOICE

Invoice # 353731

McKnight/ Legisi Receivership
c/o Robert D. Gordon, Cl Hill
500 Woodward Ave.
Suite 3500
Detroit, MI 48226

August 19, 2009
Client: 30710
Matter: 122569

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RE: Receiver Services

FOR SERVICES RENDERED through July 31, 2009

Total Services: \$9,982.80

STATEMENT TOTAL \$9,982.80

PAYABLE UPON RECEIPT IN U.S. DOLLARS

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DETAILED DESCRIPTION OF SERVICES

Date	Timekeeper Initials	Time	Narrative
B110	Case Administration		
07/01/09	RDG	.40	Review fee statements of Plante & Moran for February - April and of XRoads for April; prepare note.
07/01/09	RDG	.10	Attention to investor inquiry.
07/02/09	RDG	.20	Conference with J. Statham regarding engagement letter from Lone Pine.
07/04/09	RDG	.20	Email conferences with E. Hood and J. Klunk regarding Lone Pine engagement.
07/05/09	RDG	3.00	Review, analyze, and draft revisions to proposed engagement letter for Lone Pine; draft email correspondence to E. Hood, et al., regarding same.
07/06/09	RDG	3.00	Email conferences with E. Hood, J. Applebaum, and J. Statham, further conference with J. Applebaum and telephone conference with E. Hood and J. Statham, and telephone conference with J. Klunk regarding retention of Lone Pine; review stock positions and further analyze retention issues.
07/06/09	RDG	.50	Receipt and review email correspondence from J.Klunk regarding revised retention and further analyze issues.
07/06/09	RDG	.20	Review and execute vendor check payments.
07/07/09	RDG	.30	Further attention to issues regarding Lone Pine retention and conference with J. Statham regarding same.
07/07/09	RDG	.10	Attention to investor inquiry.

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07/08/09	RDG	.20	Telephone conference with J. Klunk regarding Lone Pine engagement.
07/10/09	RDG	.20	Receipt and review of email correspondence regarding Pacific Asia proxy and conference with J. Statham regarding same.
07/10/09	RDG	.30	Further analysis and telephone conference with J. Klunk regarding retention of Lone Pine.
07/12/09	RDG	.20	Email conference with S. Groth, et al., regarding Pacific Asia stock.
07/13/09	RDG	.20	Email conference with J. Michael, et al., regarding Pacific Asia proxy.
07/14/09	RDG	1.00	Conference call with J. Birkenheier, et al., regarding status of matters; follow-up conference with J. Applebaum and J. Statham regarding same.
07/15/09	RDG	.80	Review updated engagement letter from Lone Pine; draft amendments and email correspondence to J. Klunk, et al., regarding same.
07/17/09	RDG	.10	Conference with L. Bell-Guzzo regarding investor inquiries.
07/20/09	RDG	.20	Conference with C. Murphy and J. Statham regarding Pacific Asia proxy.
07/21/09	RDG	.20	Receipt and review of Sedgwick fee statement.
07/22/09	RDG	.80	Review and revise Motion to employ Lone Pine, brief in support, and order; conference with J. Statham regarding same.
07/27/09	RDG	.20	Conference with L. Bell-Guzzo regarding status of various matters.
07/29/09	RDG	.70	Review file and meet with J. Applebaum and J. Statham regarding pending matters and status.

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07/30/09	RDG	.20	Receipt and review of entered order regarding Lone Pine employment; email conference with J. Klunk and J. Statham regarding same.
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B180 Asset Analysis and Recovery

07/06/09	RDG	.10	Receipt and review correspondence J. Statham regarding obtaining remission of funds from DOJ.
07/07/09	RDG	.30	Conference with J. Statham regarding investigation issues.
07/08/09	RDG	.60	Conference with J. Applebaum and J. Statham regarding Veritas investigation; conference with J. Statham regarding other investigation matters.
07/16/09	RDG	.50	Conference with J. Statham regarding recovery of assets; research regarding same.
07/17/09	RDG	.40	Receipt and review of email correspondence and preliminary review of materials regarding Pacific Asia stockholders meeting; conference with J. Statham regarding same.
07/17/09	RDG	.10	Receipt and review of email correspondence from G. Davis regarding bank contact.
07/28/09	RDG	.30	Telephone conference with C.B. Breckin and J. Statham regarding Brekford stock.

B310 Claims Administration - General

07/17/09	RDG	4.00	Review, revise and further draft motion and order for claims procedures, claim form, notice of bar date, publication notice, and instructions; conference with J. Statham regarding same.
07/23/09	RDG	.10	Conference with J. Statham regarding status of claims procedures motion.

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07/29/09	RDG	.20	Conference with J. Statham regarding status of claims procedures pleadings and forwarding same to SEC for review.
07/30/09	RDG	3.00	Review, revise, and further draft motion and order for claims procedures, and claim form and instructions.
07/31/09	RDG	.70	Review and revise bar date notice and publication notice; conference with J. Statham regarding same.

\$9,982.80

TIMEKEEPER SUMMARY

Client Name McKnight/ Legisi Receivership
Matter Description Receiver Services
Service Period 07/01/09 thru 07/31/09

<u>Code/Task Category</u>	<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Expenditure</u>
B110	Case Administration Robert D. Gordon	\$423.00	13.30	\$5,625.90
	<u>TOTAL</u>		13.30	\$5,625.90
B180	Asset Analysis and Recovery Robert D. Gordon	\$423.00	2.30	\$972.90
	<u>TOTAL</u>		2.30	\$972.90
B310	Claims Administration - General Robert D. Gordon	\$423.00	8.00	\$3,384.00
	<u>TOTAL</u>		8.00	\$3,384.00
ACTIVITY TOTAL			<u>23.60</u>	<u>\$9,982.80</u>